

*January Accounts Paid*

Transaction Date	Transaction Description	Debit Amount
23/01/2023	BRITISH GAS TRADIN BGL0068275-0061668	177.81
23/01/2023	CENTRAL GROUP - WESLEY ROOF (2ND PAYMENT)	31258.54
23/01/2023	VALLEYOAKS GARAGE	189.07
20/01/2023	BRITISH GAS BUSINE 603269338040919000	429.26
19/01/2023	GLOS PENSION FUND 116782	5925.83
19/01/2023	BRITISH GAS BUSINE 603269409040919000	2326.29
19/01/2023	NPOWER A0009238284001	44.47
19/01/2023	ICO Z3015975	35
18/01/2023	EDF ENERGY 671124851179	1335.17
18/01/2023	ALLSTAR AS60192550	1.8
16/01/2023	MAINSTREAM DIGITAL AA21619093	314.86
16/01/2023	WATER PLUS 0385042053	285.22
16/01/2023	BNP PARIBAS LEASIN A1D41090 U8912181	234
16/01/2023	XCS UK LIMITED 100145	107.95
13/01/2023	CINDERFORD TOWN CO 309529 00670558	1945.93
13/01/2023	TRAVIS PERKINS 40000001068733307 840329 CINDERFORD 560060 10 13JAN23 16:11	10.28
13/01/2023	TINDLE NEWSPAPERS 40000001068732951 400077587CTC 309374 10 13JAN23 16:11	60
13/01/2023	LES LOVE 30000001067269513 EYETEST 090126 10 13JAN23 16:10	32.14
13/01/2023	JAMES HALLAM LTD 50000001063941374 19580685 600008 10 13JAN23 16:09	29.57
13/01/2023	HALE & CO DRYBROOK 30000001067268473 03338 CINDERFORD T 309529 10 13JAN23 16:09	763.04
13/01/2023	G DECOR 10000001060695035 1/23 202015 10 13JAN23 16:08	770
13/01/2023	DEAN ELECTRICAL WH 20000001059996066 1298 CINDERFORD TC 406135 10 13JAN23 16:08	12.58
13/01/2023	CITY ELECTRICAL FA 60000001063673421 41203020 202371 10 13JAN23 16:07	56.3
13/01/2023	ANNE WEYMAN 20000001059995200 EXPENSES 309529 10 13JAN23 16:07	38.49
13/01/2023	WATER PLUS 0385051855	80.6
13/01/2023	GOCARDLESS MODULEITLTD-9M9QP7	12
		<b>46476.2</b>

25/01/2023



Mrs E. Bennett  
Last logged on 24 January 23 at 10:56 AM

*January Accounts to be authorised at meeting including staff salaries etc.*

Cinderford Town Council  
Switch business

## Review and authorise payments

Cinderford Town Council



three to authorise

Payment control

The number of users needed to authorise each payment depends on the payment control service set up for your business.

### Payments you can't authorise

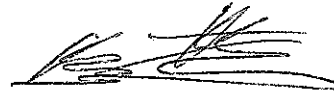
Below is a list of payments which you can view or reject. You can't authorise these payments as you have already authorised them.

Previous Next Latest

Recipients	Type	Payment date	Amount	
<i>Staff Salary</i>				
CITY ELECTRICAL FA	Payment New	ASAP	GBP51.54	<a href="#">View</a>
CONTINENTAL	Payment New	ASAP	GBP277.34	<a href="#">View</a>
DJB CLEANING SUPPL	Payment New	ASAP	GBP49.54	<a href="#">View</a>
DJB CLEANING SUPPL	Payment New	ASAP	GBP651.65	<a href="#">View</a>
<i>Staff Salary</i>				
ID2 DESIGN	Payment New	ASAP	GBP1160.00	<a href="#">View</a>
JANE L SMITH	Payment New	ASAP	GBP1500.00	<a href="#">View</a>
<i>Staff Salary</i>				
LES LOVE	Payment New	ASAP	GBP5.05	<a href="#">View</a>
<i>Staff Salary</i>				
"				
"				
"				

Recipients	Type	Payment date	Amount	
OAKEY & SON LTD	Payment New	ASAP	GBP13068.00	<a href="#">View</a>
ROSPA PLAY SAFELY	Payment New	ASAP	GBP450.00	<a href="#">View</a>
<i>Staff Salary</i>				
S P ASSOCIATES	Payment New	ASAP	GBP2412.00	<a href="#">View</a>
<i>Staff Salary</i>				
SEAL GLASS LTD	Payment New	ASAP	GBP4398.22	<a href="#">View</a>
SECURITAS	Payment New	ASAP	GBP318.60	<a href="#">View</a>
THE LOCKSMITHS & S	Payment New	ASAP	GBP8.00	<a href="#">View</a>

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